

Parachute Regimental Association. Liverpool Branch.
Registered Charity No: 1125765

DATE October – December 2021

Date	Debit	Name/Description (Cheque Number)	Credit -Subs	Credit - other	Name/Description	Balance	Banked
Balance b/f	***	***	***	***	***	5125.35	
04/10/21				£1,000.00	Parachute Regiment Association. Donation for Freedom Role of The City of Liverpool	6125.35	04/10/21
05/10/21			£15.00		D.Owen Cash.P.O :00-45420-2-472722-2	6140.35	06/10/21
05/10/21			£15.00		P.O'Brien Chq 022085.	6155.35	06/10/21
05/10/21				£50.00	T.McCormack. Christmas Dinner.Cash.	6205.35	06/10/21
05/10/21				£50.00	D.Owen. Christmas Dinner. Cash.	6255.35	06/10/21
05/10/21				£25.00	R.Bevan. Christmas Dinner .Chq 22546	6280.35	06/10/21
05/10/21				£50.00	S.Fortune .Christmas Dinner.Cash.	6330.35	06/10/21
05/10/21				£25.00	J.Millican.Christmas Dinner. Cash	6355.35	06/10/21
05/10/21				£50.00	P.McAuley.Christmas Dinner.Cash.	6405.35	06/10/21
05/10/21				£25.00	C.McAuley. Chritmas Dinner.Cash.	6430.35	06/10/21
05/10/21				£25.00	J.Dunband. Christmas Dinner. Cash	6455.35	06/10/21
05/10/21				£25.00	B.Hamblett. Christmas Dinner.Cash.	6480.35	06/10/21
05/10/21				£21.00	Diaries. 7@£3.00 Cash.	6501.35	06/10/21
06/10/21				£25:00	K.Hughes. Christmas Dinner Bacs.	6526.35	06/10/21
12/10/21	£32:17	B.Welsh. (Shirts) Chq No:100801.	-----	-----	-----		-----
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12/10/21		E.Overend.(Flowers) Chq No:100802	-----	-----	NOT YET PRESENTED	£6,494:18	-----

	£35:00	Not yet presented as at 03/11/21	-----	-----	-----	£6,459.18	-----
14/10/21			£15:00	£5.00	A.Cheetham. Christmas Lunch. Cash Balance for Christmas Lunch@£5:00. Neil Platt Subs@£15:00 Cash.Post Office Transaction:I.D. 00-550458-2-308873-1	£6,479.18	23/10/21
24/10/21	£1875:00	Trek Therapy Chq No:10084. Paid from Lottery Grant of£7850:00 £1875:00					
		£5975:00					
25/10/21	£102:75	Brian Welsh. Commemorative medal for Arthur Cheetham.Chq No:100803. .				£6,376.43	
01/11/21	£42:98	Brian Welsh. Flowers for E.Overend. Chq No:100805				£6,333.45	
01/11/21	£1317:50	Brian Welsh.Tempest Bar. Chq No:100806.£1000:00 from the P.R.A. donation dated 04/10/21. £317:50 from Branch funds.				£5,015.95	
03/11/21	£100:00	Adelphi Hotel. Remeberance Sunday. Chq No:100807.			NOT YET PRESENTED	£4,915.95	
03/11/21	£300:00	Adelphi Hotel . Christmas Dinner. Deposit ChqNo:100808			NOT YET PRESENTED	£4,615.95	
08/11/21	£61:15	B.Blanchard . Chq 100809. £50:00 Deposit for Remembrece Sunday and £11:15 Postage for accounts to P.R.A H.Q.				£4,554.80	
09/11/21				£50.00	M.Lacey Christmas Lunch Chq No:022030	£4,604.80	09/11/21
09/11/21				£25:00	J.Harkon.Christmas Lunch. (Bacs)	£4629:80	09/11/21

12/11/21			£45.00		Jim Unsworth. 2021/22.Chq No:101246	£4674:80	15/11/21
14/11/21				£25.00	P.Smedley Christmas Lunch Chq No:101440	£4699:80	15/11/21
14/11/21				£25.00	T.Dempsey. Christmas Lunch. Cash.Post Office Transaction:I.D.00-550458-2-313287-1	£4724:80	15/11/21
14/11/21				£25.00	R.Lawson . Christmas Lunch.Cash.As Above	£4,749.80	15/11/21
14/11/21				£75.00	D.Woodray .Christmas Lunchx3 Cash.AsAbove	£4,824.80	15/11/21
17/11/21			£15:00		Barry Bruce. Chq No: 004138.	£4,839.80	26/11/21
17/11/21	£775:00	Balance paid for Christmas Lunch Chq No:100810	-----	-----	NOT YET PRESENTED.	£4,064:80	-----
23/11/21	£35:00	Natural fleur Flowers: for Margaret Cheetham.ChqNo:100811.				£4,029:80	04/12/21
14/11/21				£75:00	Christmas Lunch.F.Boyle. Cash	£4,104.80	26/11/21
03/12/21				£25:00	S.Gray. Christmas Lunch. Cash.Transaction I.D.00-550458-2-317183-1	£4,129.80	04/12/21
03/12/21				£25:00	R.Waddington .Christmas Lunch. Cash. Transaction I.D.As Above	£4,154.80	04/12/21
03/12/21				£50:00	E.Jones Christmas Lunch Cash. Transaction I.D. As Above	£4,204.80	04/12/21
03/12/21	£82:27	F.Boyle. Cash for Christmas Port.See Booths receipt dated 29/11/21.		£227.73	Christmas Raffle .Cash.As Above	£4,432.53	04/12/21
03/12/21	£100:00	Extra meals for Christmas Dinner.ChqNo:100813			NOT YET PRESENTED	£4,332.53	
03/12/21							
03/12/21	£200:00	Singer for Christmas Dinner. Chq No:100812			NOT YET PRESENTED	£4,132.53	

